

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

1520A



FROM: Auditor-Controller

SUBMITTAL DATE:
September 15, 2009

SUBJECT: Cash Overages & Shortages Report for the period of April 2009 through June 2009

RECOMMENDED MOTION: That the Board of Supervisors approve the Cash Overages & Shortages Report for the period of April 2009 through June 2009.

BACKGROUND: Pursuant to section 29390.1 of the Government Code and in accordance with provisions of the Board of Supervisors resolution adopted May 10, 1965, County entities' cash overages and shortages are reported to the Office of the Auditor-Controller. Attachment "A" identifies General Fund total cash shortages of \$221 and total cash overages of \$458 resulting in a net overage of \$237. Cash overages are deposited into the General Fund and cash shortages are reimbursed accordingly. Attachment "B" identifies Other Funds total cash shortages of \$987 and total cash overages of \$234 resulting in a net shortage of \$753. Cash shortages in Other Funds are covered by the entities' respective operating funds.

Departmental Concurrence


 Robert E. Byrd, Auditor- Controller
 by Bruce Kincaid, Asst. Auditor-Controller

FISCAL PROCEDURES APPROVED
 ROBERT E. BYRD, AUDITOR-CONTROLLER
 BY  8/27/09
 SAMUEL WONG

Dept's
 Recomm.: Consent Policy Policy
 Per Exec.
 Ofc.: Consent Policy Policy


FINANCIAL DATA	Current F.Y. Total Cost:	\$516	In Current Year Budget:	Yes
	Current F.Y. Net County Cost:	\$0	Budget Adjustment:	No
	Annual Net County Cost:	\$0	For Fiscal Year:	FY 09/10

SOURCE OF FUNDS: respective operating fund.	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION:

APPROVE
BY: 
Rob Rockwell

County Executive Office Signature


 RECEIVED SEP 15 2009

Attachment "A"

GENERAL FUND
 SCHEDULE OF CASH OVERAGE & SHORTAGE
 April 1, 2009 through June 30, 2009

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE)
Community Health Agency	4200600400	04/02/09	10000	781080	10.00		10.00
	4200430000	04/08/09	10000	781080	5.00		5.00
	4200100300	04/08/09	10000	781080		5.00	(5.00)
	4200430000	04/20/09	10000	781080	10.00		10.00
	4200100300	04/23/09	10000	781080	10.00		10.00
	4200600300	04/24/09	10000	781080		10.00	(10.00)
	4200100300	05/04/09	10000	781080		5.00	(5.00)
	4200100300	05/05/09	10000	781080	5.00		5.00
	4200100300	05/05/09	10000	781080		10.00	(10.00)
	4200600300	05/07/09	10000	781080	6.00		6.00
	4200100300	05/11/09	10000	781080		5.00	(5.00)
	4200100300	05/12/09	10000	781080		9.90	(9.90)
	4200600300	05/14/09	10000	781080	9.00		9.00
	4200100300	05/26/09	10000	781080		5.00	(5.00)
	4200100300	05/28/09	10000	781080	10.00		10.00
	4200100300	05/29/09	10000	781080	5.00		5.00
	4200100300	06/01/09	10000	781080		10.00	(10.00)
	4200100300	06/03/09	10000	781080	55.00		55.00
	4200600300	06/26/09	10000	781080	2.00		2.00
				Sub Total	127.00	59.90	67.10
Department of Child Support Services	2300100000	05/14/09	10000	781080		10.00	(10.00)
				Sub Total	-	10.00	(10.00)
County Clerk-Recorder	1200200000	04/01/09	10000	781080		1.00	(1.00)
	1200200000	04/09/09	10000	781080		1.00	(1.00)
	1200200000	04/10/09	10000	781080	1.00		1.00
	1200200000	04/13/09	10000	781080	5.00		5.00
	1200200000	04/14/09	10000	781080	5.00		5.00
	1200200000	04/16/09	10000	781080	4.00		4.00
	1200200000	04/17/09	10000	781080	24.00		24.00
	1200200000	04/20/09	10000	781080	4.00		4.00
	1200200000	04/22/09	10000	781080	3.00	2.00	1.00
	1200200000	04/24/09	10000	781080	1.00		1.00
	1200200000	04/27/09	10000	781080	19.00	2.00	17.00
	1200200000	04/28/09	10000	781080	2.00		2.00
	1200200000	04/29/09	10000	781080	1.00		1.00
	1200200000	05/08/09	10000	781080		10.00	(10.00)
	1200200000	05/11/09	10000	781080	1.00		1.00
	1200200000	05/12/09	10000	781080	1.00		1.00
	1200200000	05/14/09	10000	781080	3.00		3.00
	1200200000	05/15/09	10000	781080	7.05		7.05
	1200200000	05/18/09	10000	781080		1.00	(1.00)
	1200200000	05/19/09	10000	781080		40.00	(40.00)
	1200200000	05/22/09	10000	781080		4.00	(4.00)
	1200200000	05/27/09	10000	781080	5.00	1.00	4.00
	1200200000	06/02/09	10000	781080	5.00		5.00
	1200200000	06/04/09	10000	781080	67.00	1.00	66.00
	1200200000	06/08/09	10000	781080	1.00		1.00
	1200200000	06/09/09	10000	781080	5.00		5.00
	1200200000	06/10/09	10000	781080	5.00		5.00

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) Account 523210
County Clerk-Recorder	1200200000	06/12/09	10000	781080	5.00		5.00
	1200200000	06/15/09	10000	781080	1.00	3.00	(2.00)
	1200200000	06/16/09	10000	781080		5.00	(5.00)
	1200200000	06/18/09	10000	781080	9.00	6.00	3.00
	1200200000	06/22/09	10000	781080	40.00	1.00	39.00
	1200200000	06/23/09	10000	781080	0.01		0.01
	1200200000	06/24/09	10000	781080	3.00	2.00	1.00
	1200200000	06/25/09	10000	781080	1.00		1.00
				Sub Total	228.06	80.00	148.06
Treasurer/Tax Collector	1400100000	04/01/09	10000	781080	0.20	0.08	0.12
	1400100000	04/07/09	10000	781080	0.10	0.20	(0.10)
	1400100000	04/09/09	10000	781080		0.02	(0.02)
	1400100000	04/10/09	10000	781080	0.26	30.00	(29.74)
	1400100000	04/13/09	10000	781080	0.25	0.11	0.14
	1400100000	04/20/09	10000	781080	100.00		100.00
	1400100000	04/23/09	10000	781080	0.10		0.10
				Sub Total	100.91	30.41	70.50
Sheriff	2500403100	01/15/09	10000	781080		20.00	(20.00)
	2500402200	03/18/09	10000	781080	0.57		0.57
	2500403100	04/09/09	10000	781080		0.99	(0.99)
	2500403100	04/10/09	10000	781080	0.01		0.01
	2500504100	04/16/09	10000	781080		20.00	(20.00)
	2500403100	04/29/09	10000	781080		0.02	(0.02)
	2500403100	05/22/09	10000	781080		0.10	(0.10)
	2500303100	05/28/09	10000	781080	1.00		1.00
				Sub Total	1.58	41.11	(39.53)

General Fund Grand Total	\$	457.55	\$	221.42	\$	236.13
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Attachment "B"

**OTHER FUNDS
SCHEDULE OF CASH OVERAGE & SHORTAGE
(NOT REIMBURSED BY THE GENERAL FUND)**

April 1, 2009 through June 30, 2009

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) <small>Account 523210</small>
Regional Parks and Open-Space District	931400	04/09/09	25400	776740	23.00		23.00
	931400	04/21/09	25400	776740		9.00	(9.00)
	931400	05/26/09	25400	776740	5.00		5.00
	931400	06/24/09	25400	776740		7.00	(7.00)
				Sub Total	28.00	16.00	12.00
Waste Management	4500100000	03/18/09	40200	772130		300.00	(300.00)
	4500100000	04/03/09	40200	781080		1.00	(1.00)
	4500100000	04/04/09	40200	781080	1.00		1.00
	4500100000	04/10/09	40200	781080	2.25	0.25	2.00
	4500100000	04/13/09	40200	781080	2.00	0.75	1.25
	4500100000	04/16/09	40200	781080	15.00	20.00	(5.00)
	4500100000	04/18/09	40200	781080		6.00	(6.00)
	4500100000	04/21/09	40200	781080		20.00	(20.00)
	4500100000	04/23/09	40200	781080		11.00	(11.00)
	4500100000	04/25/09	40200	781080		0.20	(0.20)
	4500100000	04/28/09	40200	781080		0.75	(0.75)
	4500100000	05/06/09	40200	781080		1.00	(1.00)
	4500100000	05/07/09	40200	781080		10.00	(10.00)
	4500100000	05/09/09	40200	781080		0.75	(0.75)
	4500100000	05/11/09	40200	781080		1.00	(1.00)
	4500100000	05/13/09	40200	781080	0.25		0.25
	4500100000	05/14/09	40200	781080		5.00	(5.00)
	4500100000	05/15/09	40200	781080		0.25	(0.25)
	4500100000	05/16/09	40200	781080		40.50	(40.50)
	4500100000	05/19/09	40200	781080		5.00	(5.00)
	4500100000	05/20/09	40200	781080	10.00		10.00
	4500100000	05/22/09	40200	781080		0.75	(0.75)
	4500100000	05/23/09	40200	781080	4.00	0.75	3.25
	4500100000	05/26/09	40200	781080	0.25	31.75	(31.50)
	4500100000	05/29/09	40200	781080	1.00		1.00
	4500100000	06/02/09	40200	781080		25.00	(25.00)
	4500100000	06/03/09	40200	781080		0.75	(0.75)
	4500100000	06/10/09	40200	781080	1.00	3.00	(2.00)
	4500100000	06/13/09	40200	781080	0.50	27.00	(26.50)
	4500100000	06/19/09	40200	781080	0.50		0.50
	4500100000	06/23/09	40200	781080	0.25		0.25
	4500100000	06/25/09	40200	781080	0.50		0.50
4500100000	06/26/09	40200	772130			100.00	(100.00)
4500100000	06/29/09	40200	781080			21.00	(21.00)
				Sub Total	38.50	633.45	(594.95)
Riverside County Regional Medical Center	4300183390	04/30/09	40050	781080		12.15	(12.15)
	4300183400	04/30/09	40050	781080		93.97	(93.97)
	4300183900	04/30/09	40050	781080	62.49		62.49
	4300185100	04/30/09	40050	781080	0.05		0.05
	4300183390	05/31/09	40050	781080	9.72		9.72
	4300183400	05/31/09	40050	781080		170.57	(170.57)
	4300183900	05/31/09	40050	781080		0.78	(0.78)
	4300185100	05/31/09	40050	781080	9.99		9.99
	4300185300	05/31/09	40050	781080		4.00	(4.00)
	4300183390	06/30/09	40050	781080		0.64	(0.64)

DEPARTMENT	DEPT ID	DATE	FUND	ACCOUNT	OVERAGE	SHORTAGE	NET OVERAGE (SHORTAGE) <small>Account 523210</small>
Riverside County	4300183400	06/30/09	40050	781080		45.05	(45.05)
Regional Medical	4300183900	06/30/09	40050	781080	48.70		48.70
Center	4300185100	06/30/09	40050	781080		10.00	(10.00)
	4300185300	06/30/09	40050	781080	37.00		37.00
				Sub Total	167.95	337.16	(169.21)

Other Funds Grand Total	\$ 234.45	\$ 986.61	\$ (752.16)
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Net Overage (Shortage) Other Funds : \$ (752.16)

Net Overage (Shortage) General Fund : 236.13

Total Net Overage (Shortage) : \$ (516.03)